

REGISTERED NUMBER: 00892563 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2009
FOR
MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED



**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED**

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for the year ended 31st March 2009**

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**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED**

COMPANY INFORMATION
for the year ended 31st March 2009

DIRECTORS:

P J Hannan
W H Gobs
R C Woodrow
Miss L J Herbert
S Lakhani

SECRETARY:

Mrs S Cleaver

REGISTERED OFFICE:

115 Crockhamwell Road
Woodley
Reading RG5 3JP

REGISTERED NUMBER:

00892563 (England and Wales)

ACCOUNTANTS:

Holland MacLennan & Co.
Chartered Accountants
115 Crockhamwell Road
Woodley
Reading RG5 3JP

**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED**

**ABBREVIATED BALANCE SHEET
31st March 2009**

	2009 £	2008 £
CURRENT ASSETS		
Debtors	2,885	1,093
Cash at bank	35,219	22,160
	<u>38,104</u>	<u>23,253</u>
CREDITORS		
Amounts falling due within one year	3,757	6,821
	<u>34,347</u>	<u>16,432</u>
NET CURRENT ASSETS		
	<u>34,347</u>	<u>16,432</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	34,347	16,432
PROVISIONS FOR LIABILITIES	18,054	6,099
	<u>16,293</u>	<u>10,333</u>
NET ASSETS		
	<u>16,293</u>	<u>10,333</u>
CAPITAL AND RESERVES		
Called up share capital	300	300
Profit and loss account	15,993	10,033
	<u>16,293</u>	<u>10,333</u>
SHAREHOLDERS' FUNDS		
	<u>16,293</u>	<u>10,333</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st March 2009.


The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board of Directors on 11th August 2009 and were signed on its behalf by:



P J Hannan - Director

The notes form part of these abbreviated accounts

**MALVERN HOUSE ESTATE MANAGEMENT COMPANY
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 31st March 2009**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents service charges to the residents of the property.

2. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2009 £	2008 £
30	Ordinary	£10	<u>300</u>	<u>300</u>